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Claim No.	Claimant	ATGF Shares per Most Recent Statement	Statement Date	Distributions Subsequent to Last Known Balance	Allowed ATGF Claim	Last Known Fixed Deposit Account Balance	Interest per	Fixed Deposit Account Interest Rate per Most Recent Statement	Date	Distributions Subsequent to Last Known Balance	Allowed Fixed Deposit Claim	Other Investments	Allowed Other Investments, Net of Distributions	Total Allowed Claim
34	Christina Lohmann	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Amerindo Technology Fund Class D (Munder Internet Fund)	\$0.00	\$0.00
35	Ana Acevedo (5/14/14)	7,665.82	3/31/02	\$0.00	\$239,800.65	\$640,934.75	\$24,583.80	8.00%	3/31/02	\$0.00	\$665,518.55	N/A	N/A	\$905,319.20
	Jacqueline A. Gaztambide, Ana R. Acevedo, Annette Acevedo (5/14/14)	2,205.90	3/31/96	\$0.00	\$65,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$65,000.00
		48,165.54	5/31/04	\$0.00	\$0.00	\$500,000.00	\$17,269.39	4.00%	5/31/04	\$0.00	\$517,269.39	N/A	N/A	\$517,269.39
38	LA Opera (6/19/14)	N/A	N/A	N/A	N/A	\$1,000,000.00	\$271,240.25	N/A	N/A	\$550,000.00	\$721,240.25	N/A	N/A	\$721,240.25
39	Anna Gladkoff (with Lily Cates' amended claim)	_						N/A			N/A		\$300,000.00	\$300,000.00
40	David Mainzer	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0.00